

**PROJECT STATUS REPORT
ATLANTIS ELEMENTARY SCHOOL (#0201)**

Current as of June 11, 2015

The Facility Renewal work at Atlantis Elementary School is not scheduled until the fifth year of the sales tax program. A chiller failed in April and an emergency purchase order was issued May 6 to procure the equipment in order to replace the unit during summer 2015. The purchase order was ratified by the School Board on May 26, 2015. A contract for installation of the chiller was approved by the School Board on June 9, 2015.

The chiller unit is NOT included on the Attachment F Sales Surtax Funded Detail Report (Exhibit 1), but was noted as an issue at the April 22, 2015 ICOC meeting.

The project is currently funded with capital funds; however, the chiller replacement is an eligible sales surtax expenditure. The costs are:

Design (DDC Engineering, Inc.)	\$11,600
Chiller (owner-direct purchase)	\$95,552
Installation (Schwenn Services lowest quote)	\$84,239
Total:	\$191,391

This project should be funded from the sales tax contingency, pending review by the ICOC. The expenditure would be recorded under Category Central Mechanical Plant Renewal (5204). The Component is Chillers (5204-12).

Project management, administrative and permitting staff time will be charged to the sales surtax fund. These costs have not been posted to the financial system as of June 5, 2015, but will be included on the next report to the ICOC.